



Proposed Budget

Exeter

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 27, 2020

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Kathy Corson	Chairwoman	
Molly Cowan	Vice Chairwoman	
Niko Papakonstantis	Clerk	
Julie D. Gilman	Selectwoman	
Anne L. Surman	Selectwoman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$249,852	\$260,689	\$268,323	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$341,278	\$363,634	\$385,658	\$0
4150-4151	Financial Administration	08	\$853,771	\$887,924	\$963,748	\$0
4152	Revaluation of Property	08	\$0	\$1	\$1	\$0
4153	Legal Expense	08	\$79,634	\$80,000	\$80,000	\$0
4155-4159	Personnel Administration	08	\$440,896	\$381,687	\$528,599	\$0
4191-4193	Planning and Zoning	08	\$274,813	\$277,577	\$292,916	\$0
4194	General Government Buildings	08	\$1,023,462	\$1,136,813	\$1,190,139	\$0
4195	Cemeteries	08	\$0	\$1	\$1	\$0
4196	Insurance	08	\$93,195	\$65,020	\$63,379	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$3,356,901	\$3,453,346	\$3,772,764	\$0
Public Safety						
4210-4214	Police	08	\$3,095,347	\$3,317,975	\$3,322,994	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	08	\$3,594,816	\$3,741,346	\$3,798,226	\$0
4240-4249	Building Inspection	08	\$254,764	\$257,966	\$265,855	\$0
4290-4298	Emergency Management	08	\$25,191	\$26,937	\$53,685	\$0
4299	Other (Including Communications)	08	\$370,605	\$497,529	\$417,082	\$0
Public Safety Subtotal			\$7,340,723	\$7,841,753	\$7,857,842	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	08	\$418,382	\$477,824	\$472,348	\$0
4312	Highways and Streets	08	\$1,955,657	\$2,065,466	\$2,112,946	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$180,775	\$170,340	\$170,340	\$0
4319	Other	08	\$465,092	\$314,632	\$334,555	\$0
Highways and Streets Subtotal			\$3,019,906	\$3,028,262	\$3,090,189	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	08	\$1,279,590	\$1,252,517	\$1,304,764	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,279,590	\$1,252,517	\$1,304,764	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	08	\$130,353	\$133,209	\$135,010	\$0
4414	Pest Control	08	\$1,890	\$1,250	\$2,951	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$132,243	\$134,459	\$137,961	\$0
Welfare						
4441-4442	Administration and Direct Assistance	08	\$70,820	\$68,171	\$73,052	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	08	\$106,625	\$106,625	\$103,805	\$0
Welfare Subtotal			\$177,445	\$174,796	\$176,857	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	08	\$531,541	\$538,375	\$562,592	\$0
4550-4559	Library	08	\$1,024,921	\$1,024,921	\$1,032,885	\$0
4583	Patriotic Purposes	08	\$14,892	\$15,000	\$15,000	\$0
4589	Other Culture and Recreation	08	\$25,119	\$17,002	\$17,000	\$0
Culture and Recreation Subtotal			\$1,596,473	\$1,595,298	\$1,627,477	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	08	\$8,659	\$10,039	\$10,039	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	08	\$139,816	\$144,879	\$151,341	\$0
Conservation and Development Subtotal			\$148,475	\$154,918	\$161,380	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	08	\$776,128	\$776,128	\$749,586	\$0
4721	Long Term Bonds and Notes - Interest	08	\$266,630	\$269,645	\$246,453	\$0
4723	Tax Anticipation Notes - Interest	08	\$0	\$1	\$1	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
4790-4799	Other Debt Service	08	\$0	\$0	\$59,100	\$0
Debt Service Subtotal			\$1,042,758	\$1,045,774	\$1,055,140	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	08	\$539,183	\$679,624	\$421,163	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$272,818	\$0	\$0
Capital Outlay Subtotal			\$539,183	\$952,442	\$421,163	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$5,080,885	\$5,080,885	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	10	\$3,005,169	\$2,846,890	\$7,686,605	\$0
4914W	To Proprietary Fund - Water	09	\$3,294,014	\$3,282,058	\$3,552,795	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$7,392	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$11,387,460	\$11,209,833	\$11,239,400	\$0
Total Operating Budget Appropriations					\$30,844,937	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4619	Other Conservation	20	\$50,000	\$0
		<i>Purpose: Appropriation to Conservation Fund</i>		
4902	Machinery, Vehicles, and Equipment	16	\$78,792	\$0
		<i>Purpose: Public Safety Communications Repeater Site Improve</i>		
4902	Machinery, Vehicles, and Equipment	17	\$65,872	\$0
		<i>Purpose: Highway Truck Replacement</i>		
	Machinery, Vehicles, and Equipment	19	\$58,000	\$0
4902		<i>Purpose: Replace Parks/Recreation Tractor with Mini-Loader</i>		
	Machinery, Vehicles, and Equipment	21	\$24,000	\$0
4902		<i>Purpose: Replace Maintenance Sedan</i>		
	Buildings	04	\$10,850,000	\$0
4903		<i>Purpose: Parks/Recreation Building Design/Construction and</i>		
	Improvements Other than Buildings	05	\$1,600,000	\$0
4909		<i>Purpose: Squamscott River Siphons Project</i>		
	Improvements Other than Buildings	06	\$100,000	\$0
4909		<i>Purpose: Westside Drive Reconstruction Design/Engineering</i>		
	Improvements Other than Buildings	13	\$115,000	\$0
4909		<i>Purpose: Lincoln Street Parking Program</i>		
	Improvements Other than Buildings	14	\$110,000	\$0
4909		<i>Purpose: Pickpocket Dam</i>		
	To Capital Projects Fund	11	\$200,000	\$0
4913		<i>Purpose: Groundwater/Surface Water Assessment Program</i>		
	To Capital Projects Fund	12	\$150,000	\$0
4913		<i>Purpose: Folsom Acres Lift Station Rehabilitation</i>		
	To Capital Reserve Fund	15	\$100,000	\$0
4915		<i>Purpose: Appropriate to Capital Reserve Fund-Parks Improvem</i>		
	To Capital Reserve Fund	18	\$60,000	\$0
4915		<i>Purpose: Appropriate to Capital Reserve Fund- Sidewalks</i>		
	To Expendable Trusts/Fiduciary Funds	22	\$100,000	\$0
4916		<i>Purpose: To fund the Sick Leave Expendable Trust Fund</i>		
	To Expendable Trusts/Fiduciary Funds	23	\$50,000	\$0
4916		<i>Purpose: To fund the Snow & Ice Deficit Non-Capital Reserve</i>		
Total Proposed Special Articles			\$13,711,664	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	26	\$1,500	\$0
<i>Purpose: Citizens Petition for Holiday Parade</i>				
Total Proposed Individual Articles			\$1,500	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	08	\$7,500	\$7,500	\$7,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$5,396	\$5,400	\$5,400
3186	Payment in Lieu of Taxes	08	\$43,435	\$41,304	\$43,435
3187	Excavation Tax	08	\$452	\$500	\$500
3189	Other Taxes	08	\$1,841	\$1,500	\$1,500
3190	Interest and Penalties on Delinquent Taxes	08	\$181,007	\$155,000	\$180,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$239,631	\$211,204	\$238,335
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	08	\$3,091,272	\$3,025,000	\$3,080,000
3230	Building Permits	08	\$448,561	\$425,000	\$350,000
3290	Other Licenses, Permits, and Fees	08	\$183,232	\$210,000	\$210,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$3,723,065	\$3,660,000	\$3,640,000
State Sources					
3351	Shared Revenues	08	\$158,990	\$158,990	\$158,990
3352	Meals and Rooms Tax Distribution	08	\$779,375	\$779,375	\$779,375
3353	Highway Block Grant	08	\$311,037	\$311,502	\$311,502
3354	Water Pollution Grant	08	\$11,409	\$16,421	\$16,421
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	08	\$46,273	\$24,306	\$25,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$1,307,084	\$1,290,594	\$1,291,288
Charges for Services					
3401-3406	Income from Departments	08	\$1,136,034	\$1,000,000	\$1,075,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,136,034	\$1,000,000	\$1,075,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	08	\$132,250	\$132,250	\$50,000
3502	Interest on Investments	08	\$133,266	\$100,000	\$115,000
3503-3509	Other	08	\$35,448	\$27,382	\$29,500
Miscellaneous Revenues Subtotal			\$300,964	\$259,632	\$194,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds	08	\$220,857	\$239,121	\$204,669



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
3913	From Capital Projects Funds	08	\$261,316	\$261,316	\$100,916
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	10, 12	\$4,343,080	\$2,830,469	\$7,836,605
3914W	From Enterprise Funds: Water (Offset)	09, 11	\$3,658,217	\$3,282,058	\$3,752,795
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	08	\$0	\$0	\$150,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$8,483,470	\$6,612,964	\$12,044,985
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	05, 06, 04	\$5,080,885	\$5,080,885	\$12,550,000
9998	Amount Voted from Fund Balance	13, 23, 22	\$361,818	\$0	\$265,000
9999	Fund Balance to Reduce Taxes	08	\$0	\$708,825	\$700,000
Other Financing Sources Subtotal			\$5,442,703	\$5,789,710	\$13,515,000
Total Estimated Revenues and Credits			\$20,632,951	\$18,824,104	\$31,999,108



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$30,844,937
Special Warrant Articles	\$13,711,664
Individual Warrant Articles	\$1,500
Total Appropriations	\$44,558,101
Less Amount of Estimated Revenues & Credits	\$31,999,108
Estimated Amount of Taxes to be Raised	\$12,558,993
